City of Missoula

FY 2026 Budget Amendments

	Dept	Description	Revenue Account/Descr	Revenue Amount	Expenditure Account/Descr	Expenditure Amt
	2nd Quarter amendments					
1	**Parks & Recreation** *Park District*	Reflect DOR Abatements to Park District Assessments	2513.000.363020.00	(23,299)		
2	**PWMI** *Road District*	Reflect DOR Abatements to Road District Assessments	2512.000.362020.00	(23,913)		
3	**Parks & Recreation** *Park District*	Move part of Parks ENT fund to one-time Park District appropriations *To support fleet maintenance - Park Board approved 8/12/25*	Fund Balance 2513.000.383000.00	 8,000	1212.370.460511.820.000 2513.370.469000.235.000	8,000 8,000
4	**Parks & Recreation** *Park District*	Open Space Acquisition Reimbursement	2513.000.346070.00	5,650	2513.370.460411.350.000	5,650
5	**Police** *Grant Fund*	2025 HIDTA *CY2026 Grant received after budget adoption*	2989.000.331024.00	137,896	2989.290.420181.220.000 2989.290.420181.350.000 2989.290.420181.360.000 2989.290.420181.370.000 2989.290.420181.500.000	12,147 58,698 13,821 850 52,380
6	**Wastewater**	New I&C Electrician vehicle *Not currently on Core Equipment Replacement - position reclass requires vehicle*	Fund Balance		5311.330.439000.940.000	45,000
8	**Wastewater**	Wastewater Phase 2 Solar Arrays *See referral above*	Energy Contract		5311.335.430641.930.261	786,995
9	**PWMI** *Road District*	Cemetery Overtime	Fund Balance		2512.340.430910.120.000	5,000
10	**Police**	Urban Camping Police Overtime	1000.000.383000.00	19,400	1000.290.420110.123.000 1400.250.430890.820.000	19,400 19,400
11	**Parks** *Parks CIP Fund*	Remove appropriations for new NS Park land purchased in FY25 *MRA & County Direct expenses*			4081.370.460433.930.231	(2,427,053)
12	**Parks** *Parks CIP Fund*	Fort Ponds Planning CIP *Approved & funded in FY25*	4081.000.334125.24	30,000	4081.370.460501.930.262	30,000
13	**PWMI** *Wastewater Fund*	Core Equipment Replacement inflation adjustment *Significant cost increase for Flusher*	5311.000.381090.00	65,000	5311.330.430002.940.000	65,000
14	**PWMI** *Water Fund*	FY2024 Overtime New Request Carried forward	Water Fund Balance		5210.335.450530.120 5210.335.430550.120	5,000 15,000
				242,033		**(1,276,712)**

FY 2026 Budget Carry Forwards

Carry forwards consist of items budgeted in the prior fiscal year yet not fully expended by the end of the year. This is an informational item. No action is necessary.

1	**CPDI**	Built for Zero Specialist	Fund Balance	1000.250.450131.700.001	4,557

City of Missoula

FY 2026 Budget Transfers

Transfers show the movement of expenditures among account codes. These do not increase or decrease budgeted appropriations and revenues. This is an informational item. No action is necessary.

			FROM		**TO**	
1	**Parks**	Move appropriations from WS Park CIP to other funds	4081.370.460433.930.203	755,391	4081.370.460433.820.203	755,391
2	**CPDI**	Move appropriations to correct object	1000.250.411051.220.004	2,732	1000.250.411051.350.004	2,732
3	**PWM**	Move NR#6 CLA Valve Replacement to correct object	5210.335.430530.250.000	35,000	5210.335.430530.220.000	35,000
4	**PWM**	Post adoption re-allocating operations to payroll *Union negotiations*	2512.340.430930.220.000	7,000	2512.340.430910.110.000	7,000
5	**IT**	Move appropriations from ongoing operational savings to personal services *Help Desk Supervisor*	1000.224.411300.360.000	30,000	1000.224.411300.110.000	30,000
6	**Police**	Allocate Salary Reserve	1000.290.420554.110.000	1,069,556	1000.290.420151.110.000 1000.290.420150.110.000	770,080 299,476
7	**Police**	Ongoing Equipment Replacement & Mobile Radio CIP missed at adoption *Move to Correct Activity*	4020.390.420291.940.000	71,450	4020.390.420295.940.000	71,450
8	**Fire**	Communication Handheld and Mobile Radio CIP missed at adoption	4020.390.420301.940.000	35,000	4020.390.420305.940.000	35,000
				2,006,129		**2,006,129**

FY 2026 Administratively Approved FTE Additions

This is an informational item. No action is necessary.

			FUND	FTE
1	**CPDI**	**Ongoing through FY27 using Opioid funds**		
		Houseless Operations Specialist	1,000	1.00
		Built for Zero Specialist	1,000	1.00
		Property Engagement specialist	1,000	1.00
		Approved as one time in FY2026		
2	**IT**	Help Desk Supervisor	1,000	1.00
		Funded with Operational Savings in FY26 and ongoing		